

SOUTHEAST METRO STORMWATER AUTHORITY

FINANCIAL STATEMENTS

APRIL 30, 2019

**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET**

	April 2019	March 2019
ASSETS		
Current Assets		
Checking/Savings		
Checking-Colorado Business Bank	2,898,819	2,884,529
ICS Savings Account	16,108,224	16,099,308
Total Checking/Savings	19,007,043	18,983,837
Other Current Assets		
Investments - ColoTrust	1,562,621	1,560,630
Accrued Interest Receivable	-	4,283
Due from County Treasurer	1,446,172	807,513
Total Other Current Assets	3,008,793	2,372,426
Total Current Assets	22,015,836	21,356,263
TOTAL ASSETS	22,015,836	21,356,263
LIABILITIES & FUND BALANCE		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	222,092	493,632
Escrow Deposits/Collateral Held	3,316,524	3,352,173
Total Other Current Liabilities	3,538,616	3,845,805
Total Current Liabilities	3,538,616	3,845,805
Fund Balance	18,477,219	17,510,458
TOTAL LIABILITIES & FUND BALANCE	22,015,836	21,356,263

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,012,264	6,770,589	\$ (4,241,675)
Fees - Douglas County	337,256	489,758	152,502
Fees refunds	(7,500)	(70)	7,430
SDFs and ECFs	350,000	130,677	(219,323)
Permit and Review Fees	317,600	158,982	(158,618)
Interest Income	40,000	30,118	(9,882)
Miscellaneous Revenues	40,000	22,360	(17,640)
SPLASH Revenues	7,100	4,340	(2,760)
Delinquency charges	10,000	227	(9,773)
Intergovernmental Revenues	475,000	-	(475,000)
TOTAL REVENUES	<u>12,581,720</u>	<u>7,606,981</u>	<u>(4,974,739)</u>
EXPENDITURES			
Administrative	1,818,030	676,158	1,141,872
Maintenance and Inspection	2,390,121	593,906	1,796,215
Environmental Resources	1,122,214	194,707	927,507
Engineering	1,128,472	278,672	849,800
Building and Space	368,350	87,512	280,838
Capital	684,406	38,928	645,478
Debt Service	1,599,160	446,456	1,152,704
Asset Maintenance	3,767,719	896,728	2,870,991
Planned Projects	10,950,795	166,837	10,783,958
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>3,379,904</u>	<u>20,449,363</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	4,227,077	15,474,624
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>18,477,219</u>	<u>15,580,123</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SUPPLEMENTARY INFORMATION

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
01-0000000-40007 Fees-Arapahoe County-2013	-	500	\$ 500
01-0000000-40008 Fees-Arapahoe County-2014	-	293	293
01-0000000-40009 Fees-Arapahoe County-2015	-	252	252
01-0000000-40010 Fees-Arapahoe County-2016	-	3,170	3,170
01-0000000-40011 Fees-Arapahoe County-2017	50,000	28,508	(21,492)
01-0000000-40012 Fees-Arapahoe County-2018	30,000	39,541	9,541
01-0000000-40013 Fees-Arapahoe County-2019	10,932,264	6,698,325	(4,233,939)
01-0000000-40999 Fee Refunds	(7,500)	(70)	7,430
01-0000000-41007 Fees-Douglas County-2013	-	1,384	1,384
01-0000000-41011 Fees-Douglas County-2017	-	12,046	12,046
01-0000000-41012 Fees-Douglas County-2018	12,997	27,460	14,463
01-0000000-41013 Fees-Douglas County-2019	324,259	448,867	124,608
01-0000000-42001 SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42105 SDFs-Lone Tree	-	9,925	9,925
01-0000000-42106 SDFs-Windmill	-	2,312	2,312
01-0000000-42108 ECFs-Lone Tree	-	39,963	39,963
01-0000000-42109 ECFs-Windmill	-	12,652	12,652
01-0000000-42111 SDFs-Cottonwood	-	6,449	6,449
01-0000000-42113 SDFs-Little Dry Creek	-	42,120	42,120
01-0000000-42114 SDFs-Cherry Creek	-	268	268
01-0000000-42119 SDFs-Happy Canyon Creek	-	5,467	5,467
01-0000000-42121 SDFs-Greenwood Gulch	-	1,920	1,920
01-0000000-42122 SDFs-Westerly Creek Basin	-	9,120	9,120
01-0000000-42131 SDFs-Unnamed Creek Basin	-	480	480
01-0000000-43003 Permit Fees	141,000	84,634	(56,366)
01-0000000-43004 City Collected Review Fees	-	32,838	32,838
01-0000000-43006 Other Review Fees	161,600	37,870	(123,730)
01-0000000-43007 Noncompliance Fees	15,000	3,640	(11,360)
01-0000000-44001 Interest Income	40,000	30,118	(9,882)
01-0000000-44002 Miscellaneous Revenue	40,000	21,368	(18,632)
01-0000000-44003 SPLASH Revenue	7,100	4,340	(2,760)
01-0000000-44004 Delinquency Charges	10,000	227	(9,773)
01-0000000-44010 Rebates from Curbside HHW Program	-	992	992
01-0000000-45005 Intergovernmental Revenue - CCBWQA	475,000	-	(475,000)
TOTAL REVENUES	12,581,720	7,606,979	(4,974,741)

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	720,878	260,359	460,519
01-0000001-51005	Director Salaries	12,000	1,400	10,600
01-0000001-51101	Employer FICA	63,715	19,894	43,821
01-0000001-51102	Employer Retirement	49,253	12,325	36,928
01-0000001-51103	Employer 457 Match	24,626	6,162	18,464
01-0000001-51104	Employer Unemployment	2,499	781	1,718
01-0000001-51105	Employer Health Insurance	87,599	28,122	59,477
01-0000001-51106	Employer Dental	5,950	1,883	4,067
01-0000001-51107	Employer Vision	2,224	573	1,651
01-0000001-51108	Employer Disability/Life	7,102	1,450	5,652
01-0000001-52002	Consulting-AMEC	35,000	183	34,817
01-0000001-52101	Legal Services	90,000	-	90,000
01-0000001-52102	HR Consulting Services	3,000	686	2,314
01-0000001-52103	Audit Services	11,000	-	11,000
01-0000001-52104	Accounting Services	100,000	31,488	68,512
01-0000001-52106	County Treasurer's Fees	163,984	89,696	74,288
01-0000001-52107	Benefits Administration	1,000	200	800
01-0000001-52110	Software Maintenance	47,500	30,406	17,094
01-0000001-52112	GIS Management	55,000	4,500	50,500
01-0000001-52207	Coffee Service	3,000	350	2,650
01-0000001-52401	Mileage Reimbursement	500	16	484
01-0000001-52403	Business Meals	5,000	1,905	3,095
01-0000001-52405	Training	15,000	1,027	13,973
01-0000001-52501	HR Advertising	2,000	698	1,302
01-0000001-52502	Legal Publications	200	115	85
01-0000001-52503	Workers Compensation	27,000	16,793	10,207
01-0000001-52504	Property & Liability Insurance	50,000	58,959	(8,959)
01-0000001-52510	Other Contractual Services	101,000	13,053	87,947
01-0000001-52511	Dues & Subscriptions	10,000	10,128	(128)
01-0000001-52512	Postage	2,500	502	1,998
01-0000001-53007	Computer Software	5,000	2,830	2,170
01-0000001-53201	Office Supplies	22,000	3,413	18,587
01-0000001-54101	Financial Software	10,000	-	10,000
01-0000001-54102	Database Software	6,000	-	6,000
01-0000001-54104	Major Software Systems	76,500	76,260	240
Total Administrative		<u>1,818,030</u>	<u>676,157</u>	<u>1,141,873</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Maintenance and Inspection				
01-000003-51001	Salaries	1,171,758	342,440	829,318
01-000003-51101	Employer FICA	89,639	25,479	64,160
01-000003-51102	Employer Retirement	69,225	19,909	49,316
01-000003-51103	Employer 457 Match	34,613	8,465	26,148
01-000003-51104	Employer Unemployment	3,515	1,019	2,496
01-000003-51105	Employer Health Insurance	167,995	44,518	123,477
01-000003-51106	Employer Dental	8,661	2,712	5,949
01-000003-51107	Employer Vision	2,541	825	1,716
01-000003-51108	Employer Disability/Life	7,469	2,088	5,381
01-000003-52001	Professional Services	80,000	9,957	70,043
01-000003-52012	Dump Fees	30,000	12,262	17,738
01-000003-52013	Routine Mowing & Trash Pickup	50,000	-	50,000
01-000003-52032	Weed Control	225,000	-	225,000
01-000003-52040	811 Contract	100,000	22,674	77,326
01-000003-52218	Landscape Maintenance	30,000	2,401	27,599
01-000003-52219	Prairie Dog Maint	3,000	-	3,000
01-000003-52220	Rodent Control	3,500	-	3,500
01-000003-52301	Cellular Telephone	5,400	1,760	3,640
01-000003-52302	Equipment Rental	55,000	7,831	47,169
01-000003-52303	Vehicle Maintenance	20,000	10,225	9,775
01-000003-52307	Equipment Maintenance	10,000	4,312	5,688
01-000003-52308	Trucking	30,000	1,864	28,136
01-000003-52401	Mileage Reimbursement	60	-	60
01-000003-52403	Business Meals	280	-	280
01-000003-52405	Training	10,000	7,290	2,710
01-000003-52510	Other Contractual Services	10,000	54	9,946
01-000003-52511	Dues & Subscriptions	465	-	465
01-000003-52513	Utilities-SEMSWA Owned Property	10,000	2,396	7,604
01-000003-53002	Field Operating Supplies	30,000	7,784	22,216
01-000003-53003	Tools	5,000	1,469	3,531
01-000003-53006	Uniforms	5,000	4,996	4
01-000003-53101	Gas & Oil	30,000	10,059	19,941
01-000003-53102	Vehicle Parts & Supplies	12,000	2,887	9,113
01-000003-54201	Other Capital Outlay	80,000	36,229	43,771
Total Maintenance and Inspection		<u>2,390,121</u>	<u>593,905</u>	<u>1,796,216</u>

**SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019**

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Environmental Resources				
01-0000004-51001	Salaries	434,561	118,448	316,113
01-0000004-51101	Employer FICA	33,244	9,198	24,046
01-0000004-51102	Employer Retirement	26,074	6,281	19,793
01-0000004-51103	Employer 457 Match	13,037	3,140	9,897
01-0000004-51104	Employer Unemployment	1,304	351	953
01-0000004-51105	Employer Health Insurance	41,557	13,151	28,406
01-0000004-51106	Employer Dental	2,735	979	1,756
01-0000004-51107	Employer Vision	1,111	298	813
01-0000004-51108	Employer Disability/Life	3,469	754	2,715
01-0000004-52001	Professional Services	365,202	26,515	338,687
01-0000004-52006	Master Planning	40,000	-	40,000
01-0000004-52009	Curbside	75,000	6,161	68,839
01-0000004-52016	Program 1 & 2 Outreach	30,000	3,742	26,258
01-0000004-52401	Mileage Reimbursement	600	242	358
01-0000004-52403	Business Meals	1,000	174	826
01-0000004-52405	Training	10,000	1,405	8,595
01-0000004-52505	Printing & Publishing	12,500	-	12,500
01-0000004-52506	Permit Fees	6,320	-	6,320
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	-	6,500
01-0000004-52508	Colorado Stormwater Council	1,300	1,300	0
01-0000004-52509	SPLASH	5,500	2,568	2,932
01-0000004-52510	Other Contractual Services	8,500	-	8,500
01-0000004-52511	Dues & Subscriptions	2,000	-	2,000
01-0000004-53002	Field Operating Supplies	200	-	200
01-0000004-53005	Other Operating Equipment	500	-	500
Total Environmental Resources		<u>1,122,214</u>	<u>194,707</u>	<u>927,507</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Engineering and Construction				
01-0000010-51001	Salaries	841,610	210,108	631,502
01-0000010-51101	Employer FICA	64,383	16,090	48,293
01-0000010-51102	Employer Retirement	50,497	12,311	38,186
01-0000010-51103	Employer 457 Match	25,248	6,155	19,093
01-0000010-51104	Employer Unemployment	2,525	628	1,897
01-0000010-51105	Employer Health Insurance	72,977	26,148	46,829
01-0000010-51106	Employer Dental	5,518	1,959	3,559
01-0000010-51107	Employer Vision	2,732	596	2,136
01-0000010-51108	Employer Disability/Life	6,582	1,508	5,074
01-0000010-52001	Professional Services	40,000	393	39,607
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	1,000	136	864
01-0000010-52403	Business Meals	500	-	500
01-0000010-52405	Training	10,000	1,510	8,490
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	815	(615)
01-0000010-52511	Dues & Subscriptions	1,000	175	825
01-0000010-53003	Tools	1,000	140	860
Total Engineering and Construction		<u>1,128,472</u>	<u>278,672</u>	<u>849,800</u>
Building and Space				
01-0000006-52105	IT Management	65,000	20,142	44,858
01-0000006-52202	Cleaning Services	30,300	9,092	21,208
01-0000006-52203	Building Maintenance	20,000	3,337	16,663
01-0000006-52205	Electric & Gas	42,000	14,985	27,015
01-0000006-52209	Other Building and Space Costs	20,000	1,705	18,295
01-0000006-52211	Comcast - Phone & Ethernet	27,000	9,922	17,078
01-0000006-52212	Security System	18,000	7,242	10,758
01-0000006-52213	Trash Service	3,300	1,178	2,122
01-0000006-52214	Water & Sewer	20,000	3,494	16,506
01-0000006-52215	Gas Service	3,000	-	3,000
01-0000006-52216	Pest Control	750	190	560
01-0000006-52217	HVAC Service	20,000	1,734	18,266
01-0000006-52218	Landscape Maintenance	30,000	3,374	26,626
01-0000006-53204	Building Supplies	9,000	2,197	6,803
01-0000006-54105	Office Furniture & Equipment	60,000	8,920	51,080
Total Building and Space		<u>368,350</u>	<u>87,512</u>	<u>280,838</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Capital			
01-0000007-52514 Grant Program	20,000	-	20,000
01-0000007-54001 Vehicles	487,404	-	487,404
01-0000007-54202 Building	100,000	36,766	63,234
01-0000007-54305 Computer Equipment	77,002	2,162	74,840
Total Capital	<u>684,406</u>	<u>38,928</u>	<u>645,478</u>
Debt Service			
01-0000008-52210 Building Loan Payments	304,682	76,170	228,512
01-0000008-55004 ACWWA Repay Agreements	200,000	96,666	103,334
01-0000008-55005 Debt Service-Piney Creek Loan	1,094,478	273,619	820,859
Total Debt Service	<u>1,599,160</u>	<u>446,455</u>	<u>1,152,705</u>
Asset Maintenance			
01-0000011-54421 Dry Creek at Adams	-	1,456	(1,456)
01-0000011-54437 Princeton Pond	-	1,111	(1,111)
01-0000011-54443 Vegetation Management	-	2,200	(2,200)
01-0000011-54445 Dove Hill Vegetation Management	-	101,707	(101,707)
01-0000011-54467 PJOS LWC	-	6,867	(6,867)
01-0000011-54468 Lincoln Executive Center	-	84,870	(84,870)
01-0000011-54469 2018 CIPP	-	325,817	(325,817)
01-0000011-54470 Pond W-8	-	4,400	(4,400)
01-0000011-54471 2019 CIPP	-	368,301	(368,301)
01-0000011-55555 Project Budget	3,767,719	-	3,767,719
Total Asset Maintenance	<u>3,767,719</u>	<u>896,729</u>	<u>2,870,990</u>
Total Operating Expenditures	12,878,472	3,213,065	9,665,407

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

	Annual Budget	Year to Date Actual	Variance
Undesignated Projects			
01-0719999-55555 Planned Projects	575,795	-	575,795
Total Undesignated Projects	575,795	-	575,795
Willow Creek Stream Stabilization			
01-1011001-55555 Project Budget	66,000	12,386	53,614
Total Willow Creek Stream Stabilization	66,000	12,386	53,614
Big Dry Creek Otero Tributary			
01-1311005-55555 Project Budget	194,000	-	194,000
Total Big Dry Creek Otero Tributary	194,000	-	194,000
Mesa Park			
01-1312001-55555 Project Budget	55,000	-	55,000
Total Mesa Park	55,000	-	55,000
Cherry Creek Reach 2			
01-1411004-55555 Project Budget	78,000	9,521	68,479
Total Cherry Creek Reach 2	78,000	9,521	68,479
Little Dry Creek Downstream of Arapahoe			
01-1511001-55555 Project Budget	800,000	-	800,000
Total Little Dry Creek Downstream of Arapahoe	800,000	-	800,000
Big Dry Creek at Easter			
01-1610003-55555 Project Budget	795,000	58,785	736,215
Total Big Dry Creek of Easter	795,000	58,785	736,215
Total Cherry Creek Iliff to County Line			
01-1610005-55555 Project Budget	200,000	-	200,000
Total Cherry Creek Iliff to County Line	200,000	-	200,000
Iliff Ave Storm Sewer			
01-1610014-55555 Project Budget	2,100,000	-	2,100,000
Total Iliff Ave Storm Sewer	2,100,000	-	2,100,000
Coal Creek at Gun Club			
01-1610016-55555 Project Budget	55,000	25,985	29,015
Total Coal Creek at Gun Club	55,000	25,985	29,015
Big Dry Creek at Arapahoe Road			
01-1610017-55555 Project Budget	300,000	-	300,000
Total Big Dry Creek at Arapahoe Road	300,000	-	300,000

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**SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
S Tucson Way Outfall to Lone Tree Creek			
01-1610018-55555 Project Budget	650,000	2,658	647,342
Total S Tucson Way Outfall to Lone Tree Creek	650,000	2,658	647,342
Big Dry Creek Steam Stabilization			
01-1610019-55555 Project Budget	450,000	-	450,000
Total Big Dry Creek Steam Stabilization	450,000	-	450,000
Dove Valley - Green Acres Tributary			
01-1610020-55555 Project Budget	2,314,000	4,982	2,309,018
Total Big Dry Creek Steam Stabilization	2,314,000	4,982	2,309,018
Orchard at Franklin Storm Sewer			
01-1810002-55555 Project Budget	500,000	-	500,000
Total Orchard at Franklin Storm Sewer	500,000	-	500,000
County Line Road Widening			
01-1810004-55555 Project Budget	200,000	-	200,000
Total County Line Road Widening	200,000	-	200,000
West Spring Creek Improvements			
01-1810007-55555 Project Budget	100,000	-	100,000
Total West Spring Creek Improvements	100,000	-	100,000
BDC Reach 12 Downstream of Dry Creek Rd			
01-1810008-55555 Project Budget	250,000	29,007	220,993
Total BDC Reach 12 Downstream of Dry Creek Rd	250,000	29,007	220,993
Piney Creek Reach 6			
01-1810009-55555 Project Budget	88,000	8,290	79,710
Total Piney Creek Reach 6	88,000	8,290	79,710
Nobles Tributary Floodplain Analysis			
01-1810010-55555 Project Budget	100,000	-	100,000
Total Nobles Tributary Floodplain Analysis	100,000	-	100,000
Little's Creek Floodplain Analysis			
01-1810011-55555 Project Budget	100,000	-	100,000
Total Little's Creek Floodplain Analysis	100,000	-	100,000
Unnamed Creek Reach 9 Stabilization			
01-1810012-55555 Project Budget	400,000	-	400,000
Total Unnamed Creek Reach 9 Stabilization	400,000	-	400,000

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

**SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE FOUR MONTHS ENDED APRIL 30, 2019**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
West Tollgate Creek Reach 6			
01-1810013-55555 Project Budget	200,000	-	200,000
Total West Tollgate Creek Reach 6	<u>200,000</u>	<u>-</u>	<u>200,000</u>
East Tollgate Reach 4 - Dove Hill			
01-1810014-55555 Project Budget	200,000	-	200,000
Total East Tollgate Reach 4 - Dove Hill	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Cottonwood Creek LOMR			
01-1810015-55555 Project Budget	80,000	10,655	69,345
Total Cottonwood Creek LOMR	<u>80,000</u>	<u>10,655</u>	<u>69,345</u>
CIP Project Restoration and Monitoring			
01-1810016-55555 Project Budget	100,000	4,568	95,432
Total CIP Project Restoration and Monitoring	<u>100,000</u>	<u>4,568</u>	<u>95,432</u>
Total Projects Expenditures	10,950,795	166,837	10,783,958
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>3,379,902</u>	<u>20,449,365</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	4,227,077	15,474,624
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>18,477,219</u>	<u>15,580,123</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET**

	April 2019	March 2019
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	487,404	487,404
Computer Replacement	74,840	77,002
Total Reserves	1,562,244	1,564,406
Designations--CIP Projects		
Willow Creek Stream Stabilization	53,614	63,327
BDC Otero Tributary	194,000	194,000
Mesa Park	55,000	55,000
Cherry Creek Reach 2	68,479	68,479
LDC Downstream of Arapahoe	800,000	800,000
BDC at Easter	736,215	736,215
Cherry Creek Iliff to County Line	200,000	200,000
Iliff Ave Drainage	2,100,000	2,100,000
Coal Creek at Gun Club Road	29,015	29,615
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	647,342	649,660
BDC Stream Stabilization	450,000	450,000
Dove Valley-Green Acres Trib	2,309,018	2,309,018
Orchard at Franklin Stormsewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	100,000	100,000
BDC Reach 12 Downstream of Dry Creek Rd	220,993	230,916
Piney Creek Reach 6	79,710	84,466
Nobles Tributary Floodplain Analysis	100,000	100,000
Little's Creek Floodplain Analysis	100,000	100,000
Unnamed Creek Reach 9 Stabilization	400,000	400,000
West Tollgate Creek Reach 6	200,000	200,000
East Tollgate Creek Reach 4 - Dove Hill	200,000	200,000
Cottonwood Creek LOMR	69,345	70,184
CIP Project Restoration and Monitoring	95,432	98,472
Other Projects	575,795	575,795
Total CIP Projects Designations	10,783,958	10,815,147
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,834,016	1,941,000
Contract Maintenance	1,036,974	1,060,046
2019 Operations	3,260,027	2,129,859
Total Other Designations	6,131,017	5,130,905
Total Reserves and Designations	18,477,219	17,510,458

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET**

	2019 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Vegetation Management - General	3,000	2,200
Chaparrel Entrances	10,000	-
Arapahoe Corners	250,000	-
Dove Hill Vegetation Management	141,000	101,707
Dove Hill Floodplain	4,000	-
Stonetree Investigation	30,000	-
Inverness Pipes into Cottonwood	35,000	-
Princeton Pond	75,000	1,111
E. Tributary to Willow Creek from Jamison	11,000	-
Gabian Repair on Willow Creek	60,000	-
W-5 Permitting & Construction	120,000	-
W-8 Sediment Removal/Rehab	122,000	4,400
Eagle Street Drainage	100,000	-
Lee Gulch Permitting	50,000	-
ECCV Exposed Line	50,000	-
Lincoln Executive Center Pond	85,000	84,870
Lima & Briarwood Stretch	3,000	-
Other Projects	90,585	8,323
Totals	1,239,585	202,611
Budget Remaining	1,036,974	